

ASL Services Holdings, LLC
Profit & Loss
January through December 2016

1:45 PM

02/17/2017

REDACTED

Accrual Basis

Jan - Dec 16

Ordinary Income/Expense

Income

RLSA-VRS Income

Adjustments by RL

Total Income

Gross Profit

Expense

Annual Recurring Fixed

Rent

AIC Rent

Condo Rent

KIC Rent

LBIC Rent

MIC Rent

RPIC Rent

SIC Rent

Total Rent

Utilities

AIC Gas & Electric

Condo Gas & Electric

HIC Gas & Electric

KIC Gas & Electric

MIC Gas & Electric

RPIC Gas & Electric

AIC Internet

Condo Internet

HIC Internet

KIC Internet

LBIC Internet

MIC Internet

RPIC Internet

SIC Internet

KIC Phones

PR Phones

AIC Security

Condo Security/Gate Payment

KIC Security

MIC Security

RPIC Security

KIC Shredding Costs

AIC Water

Jan - Dec 16

Condo Water	
KIC Water	
LBIC Water	
MIC Water	
RPIC Water	
HIC Extermination Services	
Total Utilities	
Building Maintenance	
AIC Janitorial	
Condo Janitorial	
KIC Janitorial	
MIC Janitorial	
RPIC Janitorial	
Building Maintenance - Other	
Total Building Maintenance	
Office Equipment	
AIC Copiers	
KIC Copiers	
LBIC Copiers	
MIC Copiers	
RPIC Copiers	
SIC Copiers	
Total Office Equipment	
Total Annual Recurring Fixed	
Annual Recurring Variable	
Salaries and Benefits - Non-Man	
Salaries and Benefits - Man Emp	
Salaries and Benefits - RCS	
English Interpreters	
Spanish & Trilingual Terps	
Salaries and Benefits - RCS - Other	
Total Salaries and Benefits - RCS	
Telecommunications Expenses	
ACD/Platform PSTN Lines	
Telecommunications Expenses - Other	
Total Telecommunications Expenses	
Relay Center Expenses	
SIC Expenses	
Star Wars party	
Total SIC Expenses	
AIC Supplies & Expenses	
KIC Supplies & Expenses	
Small Tools	
KIC Supplies & Expenses - Other	
Total KIC Supplies & Expenses	

	Jan - Dec 16
LBIC Supplies & Expenses	
Star Wars party	
Total LBIC Supplies & Expenses	
MIC Supplies & Expenses	
RPIC Supplies & Expenses	
Relay Center Expenses - Other	
Total Relay Center Expenses	
Total Annual Recurring Variable	
Annual Admin Expenses	
Finance/Accounting	
Accounting & Corporate Tax Retu	
Bank Fees	
Interest Expense on Equipment L	
Finance/Accounting - Other	
Total Finance/Accounting	
Legal/Regulatory	
FCC Compliance	
SIP Interoperability Conf./FCC	
Total FCC Compliance	
URD Expenses	
Legal/Regulatory - Other	
Total Legal/Regulatory	
Operations Support	
Deaf Blind Expenses	
Customer Support/Freshdesk & QB	
IT Support Services	
Operations Support - Other	
Total Operations Support	
Human Resources	
Billing	
Contract Management	
Risk Management	
Other Corporate Overheads	
Membership Fees/Licenses	
Postage & Delivery Expenses	
Meals & Entertainment	
Meals & Entertainment - Other	
Total Meals & Entertainment	
Travel & Lodging Expenses	
Professional Development	
Web Site Maintenance	
Other Corporate Overhead	
Total Other Corporate Overheads	
Annual Admin Expenses - Other	
Total Annual Admin Expenses	

	Jan - Dec 16
Depreciation & Amortization	
Software	
Total Depreciation & Amortization	
E911/TN Numbering	
E911	
Finance Charge	
Total E911/TN Numbering	
Indirect Overhead Cost	
CSD Lawsuit	
Total Indirect Overhead Cost	
Other TRS Expenses	
Marketing Salary Expenses	
Marketing/Advert. & Outreach	
NDBO 2016 Event	
Facebook.com	
Google.com	
Marketing Events	
Promotional Items	
Marketing Events - Other	
Total Marketing Events	
Marketing/Advert. & Outreach - Other	
Total Marketing/Advert. & Outreach	
Outreach Expenses	
Deaf Nation Expo	
Outreach Expenses - Other	
Total Outreach Expenses	
Total Other TRS Expenses	
Total Expense	
Net Ordinary Income	
Net Income	